

**GENERAL FUND**  
**Current Month and Fiscal Year to Date Comparison**  
*(In Millions)*

	Month of November		Fiscal Year to Date	
	2000	1999	2001	2000
<b>Beginning Book Balance</b>	\$ (307.951)	\$ 276.968	\$ 556.417	\$ 589.113
Cash Revenue	1,465.527	1,271.319	5,810.369	5,343.180
Other Cash Receipts	11.848	41.583	530.797	739.918
<b>Total Cash Receipts</b>	<u>\$ 1,477.375</u>	<u>\$ 1,312.902</u>	<u>\$ 6,341.166</u>	<u>\$ 6,083.098</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,105.708</u>	<u>\$ 1,037.521</u>	<u>\$ 6,833.867</u>	<u>\$ 6,119.862</u>
<b>Ending Book Balance</b>	<u>\$ 63.716</u>	<u>\$ 552.349</u>	<u>\$ 63.716</u>	<u>\$ 552.349</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.320	\$ .....	\$ (1.156)	\$ (3.293)
Secretary of State	1.037	1.090	6.095	5.634
Washington State Lottery Commission	8.230	10.084	68.016	38.314
<b>Department of Revenue:</b>				
Retail Sales Tax	544.659	432.431	2,430.280	2,274.382
Business & Occupation Tax	179.651	136.751	831.748	673.499
Compensating Tax	30.602	25.796	178.365	165.203
Cigarette Tax	5.158	4.927	30.015	24.697
Public Utility Tax	19.397	13.730	88.477	94.478
Various Other Revenue	47.776	45.492	161.238	92.486
Insurance Commission	3.040	1.828	44.993	55.495
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.133	0.130	9.304	5.519
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	0.000	0.394	0.001	0.483
Excise Tax - Other	0.023	0.208	0.109	2.721
Various Other Revenue	0.472	0.373	5.140	5.332
Department of Social & Health Services	4.949	3.904	50.151	96.857
Universities & Colleges	0.030	0.312	0.204	(0.004)
Treasurer's Transfers	8.962	5.182	(24.346)	3.445
<b>Counties:</b>				
Property Tax	294.399	283.871	354.441	356.398
Real Estate Excise Tax	35.651	35.012	194.198	199.202
Various Other Revenue	0.105	0.093	0.629	0.613
Federal Grants-in-Aid (All Agencies)	271.027	258.808	1,328.289	1,205.230
Revenues Distributed to Local Governmen	(0.844)	(0.140)	(1.514)	(3.767)
Other Agencies' Cash Revenue	10.750	11.043	55.692	50.255
<b>Total Cash Revenue</b>	<u>\$ 1,465.527</u>	<u>\$ 1,271.319</u>	<u>\$ 5,810.369</u>	<u>\$ 5,343.180</u>

Source: Agency Financial Reporting System (AFRS).